

## 14X - TOBACCO SETTLEMENT

### Operational Summary

#### Description:

To budget for Board approved uses of the County's share of the national tobacco settlement received before July 1, 2001. On November 7, 2000, the voters of Orange County overwhelmingly approved Measure "H". Measure "H" approved an ordinance that restricts the use of Tobacco Settlement Revenue (TSR) received after July 1, 2001. (see Fund 13N)

The FY 2004-2005 budget for this fund reflects the carryover of unspent funds allocated by Board action on December 5, 2000. The Board allocated FY 2000-2001 TSR, \$28.4 million, as follows: 50% for health care initiatives including \$1.2 million for an ocean water quality monitoring lab and the

remaining 50% allocated as follows: \$5.4 million for the Phase III Theo Lacy Branch Jail expansion, \$1.3 million to reimburse the County General Fund for a 60 bed secured substance abuse rehabilitation pilot program at the Theo Lacy Branch Jail and \$7.5 million for debt reduction.

Still unspent is the allocation of \$1.2 million for a Water Quality Lab for Health Care Agency. In FY 2003-04, the HCA administered contractor for the Sheriff's In-Custody program refunded \$839,236 unused deposit, which will be used for the In-Custody program in FY 2005-06 along with any further refund or interest from the contractor.

When the carryover from FY 2003-2004, about \$1.2 million is expended, this fund will be closed out.

#### At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	1,083
Total Final FY 2004-2005 Budget:	1,281,034
Percent of County General Fund:	N/A
Total Employees:	0.00

#### Strategic Goals:

- To use Tobacco Settlement Revenue (TSR) received in FY 2000-2001 to construct a Water Quality Lab in Upper Newport Bay and complete targeted health care initiatives.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

Use the remainder of the Tobacco Settlement Revenue received during FY 2000-2001 for the construction of the Water Quality Lab.

## Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	3,034,486	1,279,409	2,118,965	1,281,034	(837,931)	-39.54
Total Requirements	1,770,452	1,279,409	1,083	1,281,034	1,279,951	118,172.58
FBA	1,264,034	0	2,117,882	0	(2,117,882)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Tobacco Settlement in the Appendix on page 572.

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## Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev <sup>(1)</sup> At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 40,597	\$ 15,375	\$ 15,695	\$ 10,000	\$ (5,695)	-36.29%
Miscellaneous Revenues	0	0	839,236	0	(839,236)	-100.00
Total FBA	2,993,889	1,264,034	1,264,034	1,271,034	7,000	0.55
<b>Total Revenues</b>	3,034,486	1,279,409	2,118,965	1,281,034	(837,931)	-39.54
Services & Supplies	5,025	10,000	1,083	10,000	8,917	823.26
Other Financing Uses	1,765,427	1,269,409	0	1,271,034	1,271,034	0.00
<b>Total Requirements</b>	1,770,452	1,279,409	1,083	1,281,034	1,279,951	118,172.59
<b>Balance</b>	\$ 1,264,034	\$ 0	\$ 2,117,882	\$ 0	\$ (2,117,882)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.